

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. NKRUMAH- BOATENG KATE EKUA ANIMAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255766	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018412120060
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,494.74	Total Units Available:	419.12
Individual Returns :	66,850.74	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	112,345.48		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	10,962.17	74.59	167.11	12,464.03
	15-AUG-2017	AUG-13	84.36	11,046.53	74.59	168.24	12,548.31
	15-AUG-2017	NOV-13	84.36	11,130.89	74.59	169.37	12,632.59
	15-AUG-2017	DEC-13	84.36	11,215.25	74.59	170.50	12,716.87
	15-AUG-2017	OCT-13	84.36	11,299.61	74.59	171.63	12,801.15
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	153.89	2,000.53	62.52	35.50	2,219.60
	27-SEP-2016	SEP-16	153.88	2,154.41	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.66	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.54	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.42	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.30	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.50	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.70	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,925.91	9,934.61	68.12	152.70	10,401.61
	29-MAR-2017	MAR-17	188.64	10,123.25	68.80	155.44	10,694.83
	12-APR-2017	APR-17	188.64	10,311.89	69.86	158.14	11,048.29
	23-MAY-2017	MAY-17	188.64	10,500.53	71.02	160.80	11,420.21
	20-JUN-2017	JUN-17	188.64	10,689.17	72.22	163.41	11,800.84
	19-JUL-2017	JUL-17	188.64	10,877.81	73.40	165.98	12,182.39
	25-AUG-2017	AUG-17	188.64	11,488.25	74.59	174.16	12,989.86
	29-SEP-2017	SEP-17	188.64	11,676.89	75.83	176.65	13,395.83
	15-NOV-2017	OCT - 2017	188.64	11,865.53	77.87	179.07	13,943.94
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,928.41	77.87	179.88	14,007.01
	27-NOV-2017	NOV - 2017	188.64	12,117.05	77.87	182.30	14,195.45
	03-JAN-2018	DEC - 2017	188.64	12,305.69	79.77	184.66	14,730.71
03-JAN-2018	JAN-2018 ARREARS	39.80	12,345.49	79.77	185.16	14,770.60	
2018	12-FEB-2018	JAN - 2018	188.64	12,534.13	81.18	187.48	15,219.89
	13-MAR-2018	FEB - 2018	188.64	12,722.77	82.39	189.77	15,634.31
	06-APR-2018	MAR - 2018	188.64	12,911.41	84.38	192.01	16,201.55
	14-MAY-2018	APR - 2018	207.50	13,118.91	85.60	194.43	16,643.29
	28-MAY-2018	MAY - 2018	207.50	13,326.41	85.60	196.85	16,850.45
	27-JUN-2018	JUN - 2018	207.50	13,533.91	86.78	199.24	17,289.34
	03-AUG-2018	JUL - 2018	207.50	13,741.41	89.17	201.57	17,973.92
	07-SEP-2018	AUG - 2018	207.50	13,948.91	90.28	203.87	18,405.69
	26-SEP-2018	SEP - 2018	207.50	14,156.41	90.28	206.17	18,613.34
	13-NOV-2018	OCT - 2018	212.69	14,369.10	92.28	208.47	19,238.10
	28-NOV-2018	NOV - 2018	212.69	14,581.79	92.28	210.77	19,450.35
11-JAN-2019	DEC - 2018	212.69	14,794.48	94.55	213.02	20,139.98	
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,851.07	94.55	213.62	20,196.71
	29-JAN-2019	JAN - 2019	212.69	15,063.76	94.55	215.87	20,409.44
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,110.45	94.55	216.36	20,455.76
	26-FEB-2019	FEB - 2019	212.69	15,323.14	95.70	218.58	20,919.12
	21-MAR-2019	MAR - 2019	212.69	15,535.83	96.81	220.78	21,374.41
	24-APR-2019	APR-2019 ARREARS	14.08	15,549.91	98.07	220.92	21,666.20
	26-APR-2019	APR - 2019	260.78	15,810.69	98.07	223.58	21,927.08
	28-MAY-2019	MAY - 2019	260.78	16,071.47	100.48	226.18	22,725.54
	15-JUL-2019	JUN - 2019	260.78	16,332.25	102.51	228.72	23,445.62
22-JUL-2019	JUL - 2019	260.78	16,593.03	102.88	231.25	23,790.85	

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2019	03-SEP-2019	AUG - 2019	260.78	16,853.81	104.78	232.85	24,397.93
	10-OCT-2019	SEP - 2019	260.78	17,114.59	106.36	235.34	25,029.73
	22-OCT-2019	OCT - 2019	260.78	17,375.37	106.86	237.78	25,410.31
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,473.19	107.45	238.69	25,648.62
	22-NOV-2019	NOV - 2019	260.78	17,733.97	108.22	241.12	26,094.60
	27-NOV-2019	TPFA	4,426.08	22,160.05	108.49	281.92	30,584.68
	17-DEC-2019	TPFA	38.76	22,198.81	109.38	282.28	30,876.68
	06-JAN-2020	DEC - 2019	260.78	22,459.59	110.41	284.64	31,427.60
2020	31-JAN-2020	JAN - 2020	260.78	22,720.37	111.51	287.01	32,005.82
	10-MAR-2020	FEB - 2020	260.78	22,981.15	113.35	289.32	32,793.05
	20-MAR-2020	MAR - 2020	260.78	23,241.93	113.84	291.63	33,197.98
	04-MAY-2020	APR - 2020	260.78	23,502.71	116.03	293.91	34,103.63
	19-MAY-2020	MAY - 2020	260.78	23,763.49	116.67	296.19	34,555.44
	30-JUN-2020	JUN - 2020	260.78	24,024.27	118.91	298.41	35,483.92
	07-AUG-2020	JUL - 2020	260.78	24,285.05	120.94	300.60	36,354.83
	24-AUG-2020	AUG - 2020	260.78	24,545.83	121.76	302.74	36,861.64
	11-SEP-2020	SEP-2020 ARREARS	19.73	24,565.56	122.81	302.91	37,201.55
	01-OCT-2020	SEP - 2020	263.25	24,828.81	123.97	305.03	37,816.12
	26-OCT-2020	OCT - 2020	263.25	25,092.06	125.18	307.13	38,446.98
	20-NOV-2020	NOV - 2020	263.25	25,355.31	126.46	309.22	39,104.06
	18-DEC-2020	DEC - 2020	263.25	25,618.56	128.30	311.29	39,937.02
	2021	18-FEB-2021	JAN - 2021	263.25	25,881.81	132.22	313.28
09-MAR-2021		FEB - 2021	263.25	26,145.06	133.35	315.26	42,040.95
19-MAR-2021		MAR - 2021	263.25	26,408.31	133.90	317.24	42,478.07
05-MAY-2021		APR - 2021	263.25	26,671.56	137.30	319.19	43,824.90
12-MAY-2021		MAY-2021 ARREARS	131.63	26,803.19	137.63	320.15	44,062.97
14-JUN-2021		MAY - 2021	296.16	27,099.35	139.74	322.29	45,034.96
07-JUL-2021		JUN - 2021	296.16	27,395.51	141.26	324.43	45,826.81
26-JUL-2021		JUL - 2021	296.16	27,691.67	142.40	326.56	46,503.76
26-AUG-2021		AUG - 2021	296.16	27,987.83	144.38	328.64	47,449.77
25-OCT-2021		OCT - 2021	296.16	28,283.99	148.65	330.65	49,152.22
02-NOV-2021		SEP - 2021	296.16	28,580.15	149.20	332.66	49,632.71
24-NOV-2021		NOV - 2021	296.16	28,876.31	150.60	334.65	50,399.58
07-DEC-2021		NOV - 2021	115.67	28,991.98	151.44	335.42	50,796.80
21-DEC-2021		DEC - 2021	411.83	29,403.81	152.30	338.14	51,498.35
2022	21-JAN-2022	JAN - 2022	411.83	29,815.64	154.38	340.84	52,620.07
	16-FEB-2022	FEB - 2022	411.83	30,227.47	155.92	343.48	53,555.62
	28-MAR-2022	MAR-2022 ARREARS	111.19	30,338.66	158.81	344.18	54,658.85
	08-APR-2022	MAR - 2022	467.42	30,806.08	159.56	347.16	55,392.09
	06-MAY-2022	APR - 2022	467.42	31,273.50	161.65	350.10	56,592.52
	26-MAY-2022	MAY - 2022	467.42	31,740.92	162.85	352.97	57,481.90
	22-JUN-2022	JUN - 2022	467.42	32,208.34	164.92	355.83	58,684.12
	27-JUL-2022	JUL - 2022	467.42	32,675.76	167.61	358.65	60,113.75
18-AUG-2022	AUG - 2022	467.42	33,143.18	169.76	361.43	61,357.39	

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2022	20-SEP-2022	SEP - 2022	467.42	33,610.60	172.62	364.13	62,858.39	
	03-NOV-2022	OCT - 2022	467.42	34,078.02	176.91	366.78	64,887.67	
	23-NOV-2022	NOV - 2022	467.42	34,545.44	178.84	369.39	66,062.36	
	21-DEC-2022	DEC - 2022	467.42	35,012.86	181.35	372.01	67,463.55	
2023	24-JAN-2023	JAN - 2023	467.42	35,480.28	185.02	374.57	69,304.43	
	09-FEB-2023	FEB - 2023	467.42	35,947.70	186.74	377.13	70,423.71	
	10-MAR-2023	MAR - 2023	467.42	36,415.12	189.83	379.60	72,057.86	
	14-APR-2023	APR - 2023	467.42	36,882.54	193.54	382.07	73,947.18	
	25-APR-2023	APR-2023 ARREARS	280.45	37,162.99	194.65	383.52	74,650.30	
	26-MAY-2023	MAY - 2023	537.53	37,700.52	197.29	386.27	76,207.61	
	15-JUN-2023	JUN - 2023	537.53	38,238.05	199.34	388.98	77,541.45	
	14-JUL-2023	JUL - 2023	537.53	38,775.58	202.52	391.66	79,317.72	
	15-AUG-2023	AUG - 2023	537.53	39,313.11	205.59	394.29	81,060.92	
	25-SEP-2023	SEP - 2023	537.53	39,850.64	232.74	396.88	92,370.23	
	17-OCT-2023	OCT - 2023	537.53	40,388.17	234.26	399.18	93,511.95	
	17-NOV-2023	NOV - 2023	537.53	40,925.70	237.03	401.49	95,166.27	
	18-DEC-2023	DEC - 2023	537.53	41,463.23	239.94	403.79	96,886.76	
	2024	12-JAN-2024	JAN - 2024	537.53	42,000.76	242.94	406.09	98,655.61
		15-FEB-2024	FEB-2024 ARREARS	134.38	42,135.14	246.63	406.67	100,295.84
19-FEB-2024		FEB - 2024	671.92	42,807.06	247.05	409.55	101,181.01	
21-MAR-2024		MAR - 2024	671.92	43,478.98	251.92	412.26	103,857.98	
17-APR-2024		APR - 2024	671.92	44,150.90	256.51	414.91	106,428.48	
15-MAY-2024		MAY - 2024	671.92	44,822.82	262.10	417.51	109,431.76	
14-JUN-2024		JUN - 2024	671.92	45,494.74	265.96	420.06	111,718.31	
09-JUL-2024		Closing Balance	0.00	45,494.74	268.05	419.12	112,345.48	

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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